CAPITAL OUTLAY BUDGET PROCESS FLOW CHART

- **June** Commissioner's Budget Request Guidelines Memo

- State Agencies
- Non-State Entities

- Legislative Committees & Leg Fiscal Ofc
- Office of Facility Planning

- Budget Requests Due Nov.1

- Joint Legislative Capital Outlay Committee Recom Due to Legis 1 Week Before Regular Session

- Ofc of Planning & Budget Review of Requests
- Facility Planning Review of Requests

- Commissioner & Facility Planning Formulate Recomendations

- Governor's Office Review

- 8th Day of Legis Session Governor's Capital Outlay Budget Bill Introduced in House

- House Ways & Means Comm Reviews Bond Projects

- House Appropriations Comm Reviews Cash Projects

- House Floor

- Senate Rev & Fisc Affairs Comm Reviews Bond Projects

- Senate Finance Comm Reviews Cash Projects

- Senate Floor

- House Floor Concurrence

- Bill Sent to Conference Committee if House Rejects Senate Amendments

- House Floor Concurrence
- Senate Floor Concurrence

- Governor Reviews for Line Items Vetoes and Signs Bill into Law

- July Commissioner's Appropriations Notification Memo

- State Agencies
- Non-State Entities

- Legislative Committee on Budget approves supplemental and substitute funding, interest earnings, change orders

- Interim Emergency Board approves priority changes and project scope changes

- Architect & Engineer Selection Boards/FPC select designers, and FPC administers bidding and constr for state projects, and administers non-state entity projects

- State Bond Commission approves lines of credit and bond sales

- Facility Planning administers all projects through the design, bid, and construction process (excluding DOTD, Military, and sometimes others); and acts as clearinghouse for all projects for requests for action by the following Committees & Boards

- Project Completion